

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
<b>General Fund</b>								
General Administration:								
County Judge:								
Salaries and benefits	\$ 175,492	\$ 12,915	\$ 37,400	\$ 138,092	\$ -	\$ 138,092	\$ 43,857	\$ 6,457
Training and travel	12,525	1,433	1,733	10,792	1,057	9,735	3,129	1,396
Maintenance and operating	893	-	76	817	-	817	219	143
	<u>188,910</u>	<u>14,348</u>	<u>39,209</u>	<u>149,701</u>	<u>1,057</u>	<u>148,644</u>	<u>47,205</u>	<u>7,996</u>
Commissioners Court:								
Salaries and benefits	581,484	44,888	128,375	453,109	-	453,109	145,332	16,957
Training and travel	45,093	380	3,413	41,680	1,357	40,323	11,265	7,852
Maintenance and operating	6,886	394	758	6,128	970	5,158	1,707	949
	<u>633,463</u>	<u>45,662</u>	<u>132,546</u>	<u>500,917</u>	<u>2,327</u>	<u>498,590</u>	<u>158,304</u>	<u>25,758</u>
County Clerk:								
Salaries and benefits	1,880,680	142,305	419,643	1,461,037	-	1,461,037	470,157	50,514
Training and travel	31,200	(1,890)	806	30,394	2,697	27,697	7,800	6,994
Maintenance and operating	1,047,827	370,067	372,711	675,116	5,529	669,587	261,948	(110,763)
	<u>2,959,707</u>	<u>510,482</u>	<u>793,160</u>	<u>2,166,547</u>	<u>8,226</u>	<u>2,158,321</u>	<u>739,905</u>	<u>(53,255)</u>
Support Services:								
Salaries and benefits	185,684	14,198	40,134	145,550	-	145,550	46,407	6,273
Maintenance and operating	1,666,450	241,191	679,217	987,233	32,994	954,239	416,601	(262,616)
	<u>1,852,134</u>	<u>255,389</u>	<u>719,351</u>	<u>1,132,783</u>	<u>32,994</u>	<u>1,099,789</u>	<u>463,008</u>	<u>(256,343)</u>
Human Resources:								
Salaries and benefits	1,592,172	119,062	338,922	1,253,250	-	1,253,250	398,031	59,109
Training and travel	40,200	1,590	1,869	38,331	2,500	35,831	10,047	8,178
Maintenance and operating	59,121	11,927	14,126	44,995	21,269	23,726	14,769	643
	<u>1,691,493</u>	<u>132,579</u>	<u>354,917</u>	<u>1,336,576</u>	<u>23,769</u>	<u>1,312,807</u>	<u>422,847</u>	<u>67,930</u>
Human Resources - Civil Services:								
Salaries and benefits	67,072	5,195	15,160	51,912	-	51,912	16,761	1,601
Training and travel	1,500	-	-	1,500	-	1,500	375	375
Maintenance and operating	10,500	350	392	10,108	258	9,850	2,622	2,230
	<u>79,072</u>	<u>5,545</u>	<u>15,552</u>	<u>63,520</u>	<u>258</u>	<u>63,262</u>	<u>19,758</u>	<u>4,206</u>
Veterans' Service Officer:								
Salaries and benefits	187,128	11,521	37,962	149,166	-	149,166	46,767	8,805
Training and travel	13,500	80	80	13,420	-	13,420	3,375	3,295
Maintenance and operating	1,721	58	168	1,553	442	1,111	426	258
	<u>202,349</u>	<u>11,659</u>	<u>38,210</u>	<u>164,139</u>	<u>442</u>	<u>163,697</u>	<u>50,568</u>	<u>12,358</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

**December 31, 2015**

(Interim report numbers are subject to change)

	<b>Annual Revised</b>	<b>Current Month</b>	<b>Actual</b>	<b>Variance - Actual</b>			<b>Variance -</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Expenditures Year</b>	<b>YTD to Revised</b>		<b>Available</b>	<b>Actual YTD to</b>
			<b>to Date</b>	<b>Budget</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Revised Budget</b>
							<b>for 3 Months(1)</b>
							<b>Revised Budget</b>
							<b>YTD</b>
Enterprise Resource Planning:							
Salaries and benefits	469,866	35,133	100,628	369,238	-	369,238	117,456
Training and travel	15,450	-	-	15,450	-	15,450	3,861
Maintenance and operating	525	-	-	525	200	325	129
	<u>485,841</u>	<u>35,133</u>	<u>100,628</u>	<u>385,213</u>	<u>200</u>	<u>385,013</u>	<u>121,446</u>
Non-Departmental:							
Salaries and benefits	2,220,853	27,078	53,896	2,166,957	-	2,166,957	547,875
Training and travel	42,500	858	1,319	41,181	133	41,048	10,623
Maintenance and operating	16,322,642	771,895	3,269,992	13,052,650	1,998,190	11,054,460	4,080,624
Capital	9,168,607	-	2,099,871	7,068,736	19,212	7,049,524	2,299,740
	<u>27,754,602</u>	<u>799,831</u>	<u>5,425,078</u>	<u>22,329,524</u>	<u>2,017,535</u>	<u>20,311,989</u>	<u>6,938,862</u>
Non-Departmental Capital Replacement:							
Maintenance and operating	2,970,987	109,007	164,455	2,806,532	15,061	2,791,471	742,746
Capital	268,839	-	426	268,413	29,030	239,383	67,206
	<u>3,239,826</u>	<u>109,007</u>	<u>164,881</u>	<u>3,074,945</u>	<u>44,091</u>	<u>3,030,854</u>	<u>809,952</u>
Administrative Services:							
Salaries and benefits	883,267	64,380	184,208	699,059	-	699,059	220,803
Training and travel	11,420	462	1,544	9,876	431	9,445	2,853
Maintenance and operating	5,893	149	400	5,493	1,737	3,756	1,467
	<u>900,580</u>	<u>64,991</u>	<u>186,152</u>	<u>714,428</u>	<u>2,168</u>	<u>712,260</u>	<u>225,123</u>
Risk Management:							
Salaries and benefits	161,758	12,314	35,552	126,206	-	126,206	40,422
Training and travel	4,900	-	-	4,900	-	4,900	1,221
Maintenance and operating	2,486,382	16	242	2,486,140	308	2,485,832	621,585
	<u>2,653,040</u>	<u>12,330</u>	<u>35,794</u>	<u>2,617,246</u>	<u>308</u>	<u>2,616,938</u>	<u>663,228</u>
Information Technology:							
Salaries and benefits	3,629,920	267,232	771,588	2,858,332	-	2,858,332	907,461
Training and travel	165,500	261	1,372	164,128	14,082	150,046	41,370
Maintenance and operating	971,418	1,100	3,574	967,844	97,884	869,960	242,838
Capital	5,446,844	329,772	642,815	4,804,029	713,749	4,090,280	1,361,712
	<u>10,213,682</u>	<u>598,365</u>	<u>1,419,349</u>	<u>8,794,333</u>	<u>825,715</u>	<u>7,968,618</u>	<u>2,553,381</u>
Elections:							
Salaries and benefits	1,588,222	83,753	503,757	1,084,465	-	1,084,465	397,041
Training and travel	9,000	304	708	8,292	2,395	5,897	2,247
Maintenance and operating	434,449	21,085	39,533	394,916	124,274	270,642	108,597
	<u>2,031,671</u>	<u>105,142</u>	<u>543,998</u>	<u>1,487,673</u>	<u>126,669</u>	<u>1,361,004</u>	<u>507,885</u>

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December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Passport:								
Salaries and benefits	182,318	15,085	42,839	139,479	-	139,479	45,564	2,725
Training and travel	300	-	-	300	-	300	75	75
Maintenance and operating	15,084	35	35	15,049	5,967	9,082	3,768	3,733
	<u>197,702</u>	<u>15,120</u>	<u>42,874</u>	<u>154,828</u>	<u>5,967</u>	<u>148,861</u>	<u>49,407</u>	<u>6,533</u>
Records:								
Salaries and benefits	488,914	37,230	107,708	381,206	-	381,206	122,217	14,509
Training and travel	13,901	-	4,463	9,438	500	8,938	3,471	(992)
Maintenance and operating	61,535	304	304	61,231	25,754	35,477	15,381	15,077
	<u>564,350</u>	<u>37,534</u>	<u>112,475</u>	<u>451,875</u>	<u>26,254</u>	<u>425,621</u>	<u>141,069</u>	<u>28,594</u>
Telecommunications:								
Salaries and benefits	781,017	59,555	170,228	610,789	-	610,789	195,240	25,012
Training and travel	51,000	56	282	50,718	-	50,718	12,747	12,465
Maintenance and operating	1,279,911	73,527	97,430	1,182,481	527,414	655,067	319,965	222,535
Capital	3,417,549	-	221,782	3,195,767	104,624	3,091,143	854,379	632,597
	<u>5,529,477</u>	<u>133,138</u>	<u>489,722</u>	<u>5,039,755</u>	<u>632,038</u>	<u>4,407,717</u>	<u>1,382,331</u>	<u>892,609</u>
Housing Finance Corporation:								
Maintenance and operating	110,000	-	-	110,000	110,000	-	27,501	27,501
Interest and fiscal charges	-	-	-	-	-	-	-	-
	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>27,501</u>	<u>27,501</u>
Total General Administration	<u>61,287,899</u>	<u>2,886,255</u>	<u>10,613,896</u>	<u>50,674,003</u>	<u>3,860,018</u>	<u>46,813,985</u>	<u>15,321,780</u>	<u>4,707,884</u>
Judicial:								
County Court Probate:								
Salaries and benefits	495,765	35,816	105,044	390,721	-	390,721	123,930	18,886
Training and travel	9,950	1,160	1,543	8,407	-	8,407	2,484	941
Maintenance and operating	5,957	351	679	5,278	678	4,600	1,479	800
	<u>511,672</u>	<u>37,327</u>	<u>107,266</u>	<u>404,406</u>	<u>678</u>	<u>403,728</u>	<u>127,893</u>	<u>20,627</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	216,300	17,981	26,644	189,656	-	189,656	38,319	11,675
County Court-at-Law I:								
Salaries and benefits	474,973	35,759	102,543	372,430	-	372,430	118,728	16,185
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	5,179	321	398	4,781	685	4,096	1,290	892
	<u>486,952</u>	<u>36,080</u>	<u>102,941</u>	<u>384,011</u>	<u>685</u>	<u>383,326</u>	<u>121,716</u>	<u>18,775</u>

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			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
County Court-at-Law II:								
Salaries and benefits	503,848	37,993	107,729	396,119	-	396,119	125,946	18,217
Training and travel	6,900	-	-	6,900	-	6,900	1,725	1,725
Maintenance and operating	3,403	70	168	3,235	531	2,704	840	672
	<u>514,151</u>	<u>38,063</u>	<u>107,897</u>	<u>406,254</u>	<u>531</u>	<u>405,723</u>	<u>128,511</u>	<u>20,614</u>
County Court-at-Law III:								
Salaries and benefits	475,884	36,095	100,860	375,024	-	375,024	118,959	18,099
Training and travel	6,850	968	1,028	5,822	377	5,445	1,710	682
Maintenance and operating	3,668	20	457	3,211	598	2,613	912	455
	<u>486,402</u>	<u>37,083</u>	<u>102,345</u>	<u>384,057</u>	<u>975</u>	<u>383,082</u>	<u>121,581</u>	<u>19,236</u>
County Court-at-Law No. IV:								
Salaries and benefits	487,553	36,278	103,101	384,452	-	384,452	121,875	18,774
Training and travel	5,000	-	-	5,000	-	5,000	1,248	1,248
Maintenance and operating	5,707	35	35	5,672	173	5,499	1,419	1,384
	<u>498,260</u>	<u>36,313</u>	<u>103,136</u>	<u>395,124</u>	<u>173</u>	<u>394,951</u>	<u>124,542</u>	<u>21,406</u>
County Court-at-Law V:								
Salaries and benefits	492,046	36,557	104,672	387,374	-	387,374	122,997	18,325
Training and travel	6,900	-	-	6,900	-	6,900	1,722	1,722
Maintenance and operating	3,318	79	224	3,094	311	2,783	819	595
	<u>502,264</u>	<u>36,636</u>	<u>104,896</u>	<u>397,368</u>	<u>311</u>	<u>397,057</u>	<u>125,538</u>	<u>20,642</u>
County Court-at-Law VI:								
Salaries and benefits	473,330	35,674	102,362	370,968	-	370,968	118,323	15,961
Training and travel	6,800	-	1,527	5,273	-	5,273	1,698	171
Maintenance and operating	3,418	27	494	2,924	453	2,471	852	358
	<u>483,548</u>	<u>35,701</u>	<u>104,383</u>	<u>379,165</u>	<u>453</u>	<u>378,712</u>	<u>120,873</u>	<u>16,490</u>
County Court-at-Law VII:								
Salaries and benefits	316,286	8,119	19,887	296,399	-	296,399	97,813	77,926
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	37,636	1,949	2,675	34,961	12	34,949	9,402	6,727
Capital	4,345	-	-	4,345	4,345	-	1,086	1,086
	<u>365,067</u>	<u>10,068</u>	<u>22,562</u>	<u>342,505</u>	<u>4,357</u>	<u>338,148</u>	<u>109,999</u>	<u>87,437</u>
Total County Courts-at-Law	<u>3,552,944</u>	<u>247,925</u>	<u>674,804</u>	<u>2,878,140</u>	<u>7,485</u>	<u>2,870,655</u>	<u>891,079</u>	<u>216,275</u>

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	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
County Court-at-Law Clerks:								
Salaries and benefits	1,780,268	124,269	356,422	1,423,846	-	1,423,846	445,050	88,628
Training and travel	15,338	-	130	15,208	1,110	14,098	3,831	3,701
Maintenance and operating	15,919	675	7,262	8,657	2,710	5,947	3,972	(3,290)
	<u>1,811,525</u>	<u>124,944</u>	<u>363,814</u>	<u>1,447,711</u>	<u>3,820</u>	<u>1,443,891</u>	<u>452,853</u>	<u>89,039</u>
County Clerks - Probate/Mental:								
Salaries and benefits	370,727	24,778	72,270	298,457	-	298,457	92,664	20,394
Training and travel	6,675	50	64	6,611	-	6,611	1,665	1,601
Maintenance and operating	316,386	34,194	49,317	267,069	56,185	210,884	79,086	29,769
	<u>693,788</u>	<u>59,022</u>	<u>121,651</u>	<u>572,137</u>	<u>56,185</u>	<u>515,952</u>	<u>173,415</u>	<u>51,764</u>
District Courts:								
District Courts Combined:								
Salaries and benefits	389,725	25,500	74,125	315,600	-	315,600	97,422	23,297
Training and travel	7,300	510	1,731	5,569	-	5,569	1,824	93
Maintenance and operating	349,566	21,637	39,422	310,144	180	309,964	87,378	47,956
	<u>746,591</u>	<u>47,647</u>	<u>115,278</u>	<u>631,313</u>	<u>180</u>	<u>631,133</u>	<u>186,624</u>	<u>71,346</u>
199th District Court:								
Salaries and benefits	311,876	23,551	65,451	246,425	-	246,425	77,949	12,498
Training and travel	6,800	510	510	6,290	-	6,290	1,698	1,188
Maintenance and operating	3,778	537	1,234	2,544	975	1,569	939	(295)
	<u>322,454</u>	<u>24,598</u>	<u>67,195</u>	<u>255,259</u>	<u>975</u>	<u>254,284</u>	<u>80,586</u>	<u>13,391</u>
219th District Court:								
Salaries and benefits	305,125	23,619	66,563	238,562	-	238,562	76,266	9,703
Training and travel	6,800	-	-	6,800	-	6,800	1,698	1,698
Maintenance and operating	3,978	79	375	3,603	1,128	2,475	984	609
	<u>315,903</u>	<u>23,698</u>	<u>66,938</u>	<u>248,965</u>	<u>1,128</u>	<u>247,837</u>	<u>78,948</u>	<u>12,010</u>
296th District Court:								
Salaries and benefits	311,753	23,338	65,900	245,853	-	245,853	77,925	12,025
Training and travel	6,800	-	1,214	5,586	-	5,586	1,698	484
Maintenance and operating	4,478	114	330	4,148	145	4,003	1,110	780
	<u>323,031</u>	<u>23,452</u>	<u>67,444</u>	<u>255,587</u>	<u>145</u>	<u>255,442</u>	<u>80,733</u>	<u>13,289</u>
366th District Court:								
Salaries and benefits	292,747	21,947	63,556	229,191	-	229,191	73,173	9,617
Training and travel	6,950	-	250	6,700	-	6,700	1,737	1,487
Maintenance and operating	4,308	29	313	3,995	271	3,724	1,071	758
	<u>304,005</u>	<u>21,976</u>	<u>64,119</u>	<u>239,886</u>	<u>271</u>	<u>239,615</u>	<u>75,981</u>	<u>11,862</u>

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			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							YTD
380th District Court:							
Salaries and benefits	311,485	23,188	66,596	244,889	-	244,889	77,859
Training and travel	6,985	-	-	6,985	-	6,985	1,746
Maintenance and operating	4,808	158	386	4,422	1,750	2,672	1,197
	<u>323,278</u>	<u>23,346</u>	<u>66,982</u>	<u>256,296</u>	<u>1,750</u>	<u>254,546</u>	<u>80,802</u>
401st District Court:							
Salaries and benefits	344,778	23,867	81,046	263,732	-	263,732	86,175
Training and travel	7,200	-	-	7,200	265	6,935	1,800
Maintenance and operating	3,893	659	713	3,180	1,022	2,158	969
	<u>355,871</u>	<u>24,526</u>	<u>81,759</u>	<u>274,112</u>	<u>1,287</u>	<u>272,825</u>	<u>88,944</u>
416th District Court:							
Salaries and benefits	317,211	23,114	66,261	250,950	-	250,950	79,287
Training and travel	7,315	727	727	6,588	479	6,109	1,827
Maintenance and operating	3,963	517	867	3,096	253	2,843	984
	<u>328,489</u>	<u>24,358</u>	<u>67,855</u>	<u>260,634</u>	<u>732</u>	<u>259,902</u>	<u>82,098</u>
417th District Court:							
Salaries and benefits	330,957	24,770	69,801	261,156	-	261,156	82,725
Training and travel	6,800	-	-	6,800	-	6,800	1,698
Maintenance and operating	4,561	354	1,271	3,290	166	3,124	1,131
	<u>342,318</u>	<u>25,124</u>	<u>71,072</u>	<u>271,246</u>	<u>166</u>	<u>271,080</u>	<u>85,554</u>
429th District Court:							
Salaries and benefits	326,397	24,483	70,106	256,291	-	256,291	81,588
Training and travel	6,893	-	-	6,893	964	5,929	1,722
Maintenance and operating	5,175	221	490	4,685	239	4,446	1,287
	<u>338,465</u>	<u>24,704</u>	<u>70,596</u>	<u>267,869</u>	<u>1,203</u>	<u>266,666</u>	<u>84,597</u>
469th District Court:							
Salaries and benefits	267,040	22,473	57,625	209,415	-	209,415	66,750
Training and travel	6,800	-	-	6,800	178	6,622	1,698
Maintenance and operating	42,425	8,724	9,765	32,660	1,579	31,081	10,596
Capital	4,345	-	-	4,345	4,345	-	1,086
	<u>320,610</u>	<u>31,197</u>	<u>67,390</u>	<u>253,220</u>	<u>6,102</u>	<u>247,118</u>	<u>80,130</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Actual YTD to
			to Date	Budget	Encumbrances	Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
470th District Court:							
Salaries and benefits	267,040	21,475	61,604	205,436	-	205,436	66,750
Training and travel	6,800	120	120	6,680	828	5,852	1,698
Maintenance and operating	35,085	9,593	11,128	23,957	1,377	22,580	8,760
Capital	4,345	-	-	4,345	4,345	-	1,086
	<u>313,270</u>	<u>31,188</u>	<u>72,852</u>	<u>240,418</u>	<u>6,550</u>	<u>233,868</u>	<u>78,294</u>
Total District Courts	<u>4,334,285</u>	<u>325,814</u>	<u>879,480</u>	<u>3,454,805</u>	<u>20,489</u>	<u>3,434,316</u>	<u>1,083,291</u>
District Clerk:							
Salaries and benefits	3,785,676	280,021	777,595	3,008,081	-	3,008,081	946,404
Training and travel	28,665	791	4,446	24,219	3,737	20,482	7,167
Maintenance and operating	351,941	106,719	123,028	228,913	7,096	221,817	87,969
	<u>4,166,282</u>	<u>387,531</u>	<u>905,069</u>	<u>3,261,213</u>	<u>10,833</u>	<u>3,250,380</u>	<u>1,041,540</u>
Jury Services - District Clerk:							
Salaries and benefits	259,001	16,134	46,162	212,839	-	212,839	64,737
Training and travel	6,250	-	-	6,250	-	6,250	1,560
Maintenance and operating	646,226	42,097	77,550	568,676	6,697	561,979	161,550
	<u>911,477</u>	<u>58,231</u>	<u>123,712</u>	<u>787,765</u>	<u>6,697</u>	<u>781,068</u>	<u>227,847</u>
Justices of the Peace:							
Justice of the Peace Combined:							
Salaries and benefits	74,361	6,217	16,954	57,407	-	57,407	18,579
Training and travel	1,000	-	-	1,000	-	1,000	249
Maintenance and operating	32,900	802	1,003	31,897	-	31,897	8,220
	<u>108,261</u>	<u>7,019</u>	<u>17,957</u>	<u>90,304</u>	<u>-</u>	<u>90,304</u>	<u>27,048</u>
Justice of the Peace, Precinct 1:							
Salaries and benefits	498,677	36,324	106,551	392,126	-	392,126	124,659
Training and travel	7,200	-	450	6,750	143	6,607	1,800
Maintenance and operating	4,350	27	474	3,876	333	3,543	1,083
	<u>510,227</u>	<u>36,351</u>	<u>107,475</u>	<u>402,752</u>	<u>476</u>	<u>402,276</u>	<u>127,542</u>
Justice of the Peace, Precinct 2:							
Salaries and benefits	423,641	32,355	93,084	330,557	-	330,557	105,897
Training and travel	9,759	295	1,457	8,302	2,631	5,671	2,436
Maintenance and operating	6,400	8	236	6,164	726	5,438	1,593
	<u>439,800</u>	<u>32,658</u>	<u>94,777</u>	<u>345,023</u>	<u>3,357</u>	<u>341,666</u>	<u>109,926</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Available	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances	Balance	for 3 Months(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	393,561	28,051	81,940	311,621	-	311,621	98,379	16,439
Training and travel	5,500	25	1,119	4,381	-	4,381	1,374	255
Maintenance and operating	5,680	210	1,110	4,570	939	3,631	1,416	306
	<u>404,741</u>	<u>28,286</u>	<u>84,169</u>	<u>320,572</u>	<u>939</u>	<u>319,633</u>	<u>101,169</u>	<u>17,000</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	409,589	31,198	92,188	317,401	-	317,401	102,387	10,199
Training and travel	6,480	100	777	5,703	-	5,703	1,620	843
Maintenance and operating	4,750	117	1,461	3,289	1,090	2,199	1,185	(276)
	<u>420,819</u>	<u>31,415</u>	<u>94,426</u>	<u>326,393</u>	<u>1,090</u>	<u>325,303</u>	<u>105,192</u>	<u>10,766</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	508,462	35,059	111,745	396,717	-	396,717	127,101	15,356
Training and travel	6,400	-	-	6,400	-	6,400	1,596	1,596
Maintenance and operating	8,036	708	1,107	6,929	790	6,139	2,001	894
	<u>522,898</u>	<u>35,767</u>	<u>112,852</u>	<u>410,046</u>	<u>790</u>	<u>409,256</u>	<u>130,698</u>	<u>17,846</u>
Total Justices of the Peace	<u>2,406,746</u>	<u>171,496</u>	<u>511,656</u>	<u>1,895,090</u>	<u>6,652</u>	<u>1,888,438</u>	<u>601,575</u>	<u>89,919</u>
Total Judicial	<u>18,388,719</u>	<u>1,412,290</u>	<u>3,687,452</u>	<u>14,701,267</u>	<u>112,839</u>	<u>14,588,428</u>	<u>4,599,493</u>	<u>912,041</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,654,442	199,532	571,428	2,083,014	-	2,083,014	663,597	92,169
Training and travel	42,650	1,506	6,394	36,256	-	36,256	10,659	4,265
Maintenance and operating	24,110	2,514	2,965	21,145	2,649	18,496	6,021	3,056
	<u>2,721,202</u>	<u>203,552</u>	<u>580,787</u>	<u>2,140,415</u>	<u>2,649</u>	<u>2,137,766</u>	<u>680,277</u>	<u>99,490</u>
Budget Director:								
Salaries and benefits	605,557	41,296	118,756	486,801	-	486,801	151,377	32,621
Training and travel	15,500	-	3,031	12,469	-	12,469	3,873	842
Maintenance and operating	3,100	165	215	2,885	792	2,093	771	556
	<u>624,157</u>	<u>41,461</u>	<u>122,002</u>	<u>502,155</u>	<u>792</u>	<u>501,363</u>	<u>156,021</u>	<u>34,019</u>
County Court-at-Law Clerks								
- Collection:								
Salaries and benefits	298,032	22,773	65,631	232,401	-	232,401	74,496	8,865
Training and travel	7,200	-	-	7,200	-	7,200	1,797	1,797
Maintenance and operating	14,049	71	215	13,834	293	13,541	3,504	3,289
	<u>319,281</u>	<u>22,844</u>	<u>65,846</u>	<u>253,435</u>	<u>293</u>	<u>253,142</u>	<u>79,797</u>	<u>13,951</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.



**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Tax Assessor-Collector:								
Salaries and benefits	4,790,326	351,593	1,009,424	3,780,902	-	3,780,902	1,197,567	188,143
Training and travel	34,950	4,382	6,855	28,095	-	28,095	8,733	1,878
Maintenance and operating	153,068	10,787	12,716	140,352	72,610	67,742	38,256	25,540
Capital	87,600	-	81,600	6,000	81,600	(75,600)	21,900	(59,700)
	<u>5,065,944</u>	<u>366,762</u>	<u>1,110,595</u>	<u>3,955,349</u>	<u>154,210</u>	<u>3,801,139</u>	<u>1,266,456</u>	<u>155,861</u>
Treasury:								
Salaries and benefits	389,618	24,959	71,848	317,770	-	317,770	97,386	25,538
Training and travel	6,817	-	12	6,805	-	6,805	1,701	1,689
Maintenance and operating	12,473	882	1,910	10,563	4,065	6,498	3,114	1,204
	<u>408,908</u>	<u>25,841</u>	<u>73,770</u>	<u>335,138</u>	<u>4,065</u>	<u>331,073</u>	<u>102,201</u>	<u>28,431</u>
Tax Appraiser:								
Maintenance and operating	<u>1,473,478</u>	<u>350,750</u>	<u>350,750</u>	<u>1,122,728</u>	<u>1,052,251</u>	<u>70,477</u>	<u>368,367</u>	<u>17,617</u>
Purchasing Department:								
Salaries and benefits	1,225,070	92,528	261,263	963,807	-	963,807	306,255	44,992
Training and travel	18,000	1,540	2,075	15,925	-	15,925	4,497	2,422
Maintenance and operating	8,338	1,871	3,756	4,582	1,088	3,494	2,079	(1,677)
Capital	10,800	-	10,080	720	-	720	2,700	(7,380)
	<u>1,262,208</u>	<u>95,939</u>	<u>277,174</u>	<u>985,034</u>	<u>1,088</u>	<u>983,946</u>	<u>315,531</u>	<u>38,357</u>
Total Financial Administration	<u>11,875,178</u>	<u>1,107,149</u>	<u>2,580,924</u>	<u>9,294,254</u>	<u>1,215,348</u>	<u>8,078,906</u>	<u>2,968,650</u>	<u>387,726</u>
Legal:								
District Attorney:								
Salaries and benefits	11,514,096	849,068	2,463,219	9,050,877	-	9,050,877	2,878,512	415,293
Training and travel	62,600	8,412	16,471	46,129	11,120	35,009	15,645	(826)
Maintenance and operating	383,646	19,711	64,710	318,936	46,732	272,204	95,895	31,185
	<u>11,960,342</u>	<u>877,191</u>	<u>2,544,400</u>	<u>9,415,942</u>	<u>57,852</u>	<u>9,358,090</u>	<u>2,990,052</u>	<u>445,652</u>
Court-Appointed Prosecutor:								
Maintenance and operating	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>24,999</u>	<u>24,999</u>
Total Legal	<u>12,060,342</u>	<u>877,191</u>	<u>2,544,400</u>	<u>9,515,942</u>	<u>57,852</u>	<u>9,458,090</u>	<u>3,015,051</u>	<u>470,651</u>
Public Facilities:								
Facilities Management:								
Salaries and benefits	481,165	33,595	96,722	384,443	-	384,443	120,279	23,557
Training and travel	2,700	-	-	2,700	-	2,700	669	669
Maintenance and operating	1,569,587	133,334	348,967	1,220,620	163,591	1,057,029	392,388	43,421
	<u>2,053,452</u>	<u>166,929</u>	<u>445,689</u>	<u>1,607,763</u>	<u>163,591</u>	<u>1,444,172</u>	<u>513,336</u>	<u>67,647</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Building Superintendent:								
Salaries and benefits	3,607,899	262,468	767,623	2,840,276	-	2,840,276	901,962	134,339
Training and travel	20,072	-	-	20,072	-	20,072	5,013	5,013
Maintenance and operating	5,556,325	375,846	647,172	4,909,153	705,603	4,203,550	1,383,843	736,671
Capital	27,000	15,937	15,937	11,063	-	11,063	6,750	(9,187)
	<u>9,211,296</u>	<u>654,251</u>	<u>1,430,732</u>	<u>7,780,564</u>	<u>705,603</u>	<u>7,074,961</u>	<u>2,297,568</u>	<u>866,836</u>
Permanent Improvement:								
Maintenance and operating	1,180,054	110,662	129,733	1,050,321	233,979	816,342	295,014	165,281
Capital	6,339,038	41,715	105,131	6,233,907	506,994	5,726,913	1,584,753	1,479,622
	<u>7,519,092</u>	<u>152,377</u>	<u>234,864</u>	<u>7,284,228</u>	<u>740,973</u>	<u>6,543,255</u>	<u>1,879,767</u>	<u>1,644,903</u>
Total Public Facilities	<u>18,783,840</u>	<u>973,557</u>	<u>2,111,285</u>	<u>16,672,555</u>	<u>1,610,167</u>	<u>15,062,388</u>	<u>4,690,671</u>	<u>2,579,386</u>
Equipment Services:								
Salaries and benefits	945,128	69,419	198,132	746,996	-	746,996	236,271	38,139
Training and travel	13,000	398	398	12,602	-	12,602	3,246	2,848
Maintenance and operating	1,841,233	95,929	195,117	1,646,116	240,517	1,405,599	460,287	265,170
Capital	3,262,142	308,545	339,424	2,922,718	1,674,995	1,247,723	815,511	476,087
Total Equipment Services	<u>6,061,503</u>	<u>474,291</u>	<u>733,071</u>	<u>5,328,432</u>	<u>1,915,512</u>	<u>3,412,920</u>	<u>1,515,315</u>	<u>782,244</u>
Public safety:								
Ambulance:								
Maintenance and operating	<u>947,100</u>	<u>138,414</u>	<u>207,401</u>	<u>739,699</u>	<u>626,075</u>	<u>113,624</u>	<u>236,772</u>	<u>29,371</u>
Fire Marshal:								
Salaries and benefits	369,019	30,298	79,481	289,538	-	289,538	92,244	12,763
Training and travel	7,900	210	210	7,690	-	7,690	1,974	1,764
Maintenance and operating	1,008,157	475,776	478,181	529,976	476,971	53,005	252,030	(226,151)
	<u>1,385,076</u>	<u>506,284</u>	<u>557,872</u>	<u>827,204</u>	<u>476,971</u>	<u>350,233</u>	<u>346,248</u>	<u>(211,624)</u>
Breathalyzer Program:								
Maintenance and operating	<u>30,000</u>	<u>4,162</u>	<u>4,162</u>	<u>25,838</u>	<u>25,838</u>	<u>-</u>	<u>7,500</u>	<u>3,338</u>
Constables:								
Constable, Precinct 1:								
Salaries and benefits	655,238	50,001	143,832	511,406	-	511,406	163,800	19,968
Training and travel	2,812	174	174	2,638	622	2,016	699	525
Maintenance and operating	19,025	505	12,955	6,070	1,083	4,987	4,743	(8,212)
	<u>677,075</u>	<u>50,680</u>	<u>156,961</u>	<u>520,114</u>	<u>1,705</u>	<u>518,409</u>	<u>169,242</u>	<u>12,281</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Constable, Precinct 2:								
Salaries and benefits	467,686	38,973	113,518	354,168	-	354,168	116,904	3,386
Training and travel	1,825	-	191	1,634	150	1,484	456	265
Maintenance and operating	11,555	90	118	11,437	7,936	3,501	2,883	2,765
	<u>481,066</u>	<u>39,063</u>	<u>113,827</u>	<u>367,239</u>	<u>8,086</u>	<u>359,153</u>	<u>120,243</u>	<u>6,416</u>
Constable, Precinct 3:								
Salaries and benefits	1,066,168	78,789	231,382	834,786	-	834,786	266,529	35,147
Training and travel	5,200	-	198	5,002	-	5,002	1,296	1,098
Maintenance and operating	15,491	3,467	3,872	11,619	2,893	8,726	3,867	(5)
	<u>1,086,859</u>	<u>82,256</u>	<u>235,452</u>	<u>851,407</u>	<u>2,893</u>	<u>848,514</u>	<u>271,692</u>	<u>36,240</u>
Constable, Precinct 4:								
Salaries and benefits	636,611	47,030	135,754	500,857	-	500,857	159,141	23,387
Training and travel	4,255	-	-	4,255	682	3,573	1,062	1,062
Maintenance and operating	27,703	14,831	14,963	12,740	3,551	9,189	6,915	(8,048)
	<u>668,569</u>	<u>61,861</u>	<u>150,717</u>	<u>517,852</u>	<u>4,233</u>	<u>513,619</u>	<u>167,118</u>	<u>16,401</u>
Total Constables	<u>2,913,569</u>	<u>233,860</u>	<u>656,957</u>	<u>2,256,612</u>	<u>16,917</u>	<u>2,239,695</u>	<u>728,295</u>	<u>71,338</u>
Sheriff:								
Salaries and benefits	12,961,919	939,489	2,648,914	10,313,005	-	10,313,005	3,222,604	573,690
Training and travel	93,411	27,311	31,025	62,386	15,012	47,374	23,349	(7,676)
Maintenance and operating	437,154	44,632	67,977	369,177	146,965	222,212	109,257	41,280
Capital	93,926	7,660	7,660	86,266	6,636	79,630	23,478	15,818
	<u>13,586,410</u>	<u>1,019,092</u>	<u>2,755,576</u>	<u>10,830,834</u>	<u>168,613</u>	<u>10,662,221</u>	<u>3,378,688</u>	<u>623,112</u>
Jail Operations:								
Salaries and benefits	17,268,699	1,306,497	3,787,163	13,481,536	-	13,481,536	4,335,017	547,854
Training and travel	37,300	2,360	3,485	33,815	1,800	32,015	9,324	5,839
Maintenance and operating	1,891,783	157,052	376,639	1,515,144	89,380	1,425,764	472,932	96,293
Capital	86,630	25,270	25,270	61,360	-	61,360	21,651	(3,619)
	<u>19,284,412</u>	<u>1,491,179</u>	<u>4,192,557</u>	<u>15,091,855</u>	<u>91,180</u>	<u>15,000,675</u>	<u>4,838,924</u>	<u>646,367</u>
Minimum Security Operations:								
Salaries and benefits	2,900,142	223,281	638,809	2,261,333	-	2,261,333	725,019	86,210
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	336,857	8,429	22,244	314,613	9,061	305,552	84,210	61,966
	<u>3,237,499</u>	<u>231,710</u>	<u>661,053</u>	<u>2,576,446</u>	<u>9,061</u>	<u>2,567,385</u>	<u>809,352</u>	<u>148,299</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Medical Examiner:								
Salaries and benefits	1,004,685	75,725	213,851	790,834	-	790,834	251,157	37,306
Training and travel	6,100	1,314	3,414	2,686	-	2,686	1,521	(1,893)
Maintenance and operating	453,350	93,379	108,618	344,732	274,467	70,265	113,322	4,704
	<u>1,464,135</u>	<u>170,418</u>	<u>325,883</u>	<u>1,138,252</u>	<u>274,467</u>	<u>863,785</u>	<u>366,000</u>	<u>40,117</u>
Civil Defense:								
Maintenance and operating	11,000	-	10,000	1,000	-	1,000	2,748	(7,252)
Highway Patrol:								
Salaries and benefits	32,153	3,814	9,959	22,194	-	22,194	8,028	(1,931)
County Corrections Center:								
Salaries and benefits	210,479	17,001	47,639	162,840	-	162,840	52,605	4,966
Child Abuse Task Force:								
Salaries and benefits	182,595	13,742	40,215	142,380	-	142,380	45,633	5,418
Training and travel	500	-	-	500	-	500	123	123
Maintenance and operating	2,330	361	361	1,969	-	1,969	579	218
	<u>185,425</u>	<u>14,103</u>	<u>40,576</u>	<u>144,849</u>	<u>-</u>	<u>144,849</u>	<u>46,335</u>	<u>5,759</u>
911 Addressing:								
Salaries and benefits	566,142	42,617	118,593	447,549	-	447,549	141,519	22,926
Training and travel	30,300	440	1,014	29,286	229	29,057	7,575	6,561
Maintenance and operating	51,550	315	1,236	50,314	410	49,904	12,885	11,649
Capital	18,300	-	-	18,300	18,300	-	4,575	4,575
	<u>666,292</u>	<u>43,372</u>	<u>120,843</u>	<u>545,449</u>	<u>18,939</u>	<u>526,510</u>	<u>166,554</u>	<u>45,711</u>
Jail Cafeteria:								
Maintenance and operating	47,174	1,846	4,048	43,126	198	42,928	11,790	7,742
Holding Facility:								
Salaries and benefits	2,504,311	179,228	529,093	1,975,218	-	1,975,218	626,061	96,968
Training and travel	4,500	815	1,363	3,137	-	3,137	1,122	(241)
Maintenance and operating	17,273	163	409	16,864	3,187	13,677	4,314	3,905
	<u>2,526,084</u>	<u>180,206</u>	<u>530,865</u>	<u>1,995,219</u>	<u>3,187</u>	<u>1,992,032</u>	<u>631,497</u>	<u>100,632</u>
Homeland Security:								
Salaries and benefits	578,477	38,437	124,192	454,285	-	454,285	144,606	20,414
Training and travel	13,530	1,153	2,609	10,921	-	10,921	3,381	772
Maintenance and operating	13,400	10,057	10,341	3,059	-	3,059	3,336	(7,005)
	<u>605,407</u>	<u>49,647</u>	<u>137,142</u>	<u>468,265</u>	<u>-</u>	<u>468,265</u>	<u>151,323</u>	<u>14,181</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

**Fund Summary for Commissioners Court Approved Expenditures Budgets**

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,833,123	107,037	306,383	1,526,740	-	1,526,740	458,265	151,882
Training and travel	57,580	2,784	8,347	49,233	2,284	46,949	14,394	6,047
Maintenance and operating	495,053	51,167	77,918	417,135	404,481	12,654	123,741	45,823
Capital	5,530	-	-	5,530	5,530	-	1,383	1,383
	<u>2,391,286</u>	<u>160,988</u>	<u>392,648</u>	<u>1,998,638</u>	<u>412,295</u>	<u>1,586,343</u>	<u>597,783</u>	<u>205,135</u>
Juvenile Detention:								
Salaries and benefits	6,010,836	491,425	1,338,795	4,672,041	-	4,672,041	1,502,691	163,896
Training and travel	31,827	1,050	2,533	29,294	-	29,294	7,953	5,420
Maintenance and operating	694,384	20,387	50,413	643,971	52,350	591,621	173,586	123,173
	<u>6,737,047</u>	<u>512,862</u>	<u>1,391,741</u>	<u>5,345,306</u>	<u>52,350</u>	<u>5,292,956</u>	<u>1,684,230</u>	<u>292,489</u>
Juvenile Alternative Education:								
Salaries and benefits	432,587	32,142	92,581	340,006	-	340,006	108,132	15,551
Training and travel	6,000	-	-	6,000	-	6,000	1,500	1,500
Maintenance and operating	265,094	-	-	265,094	-	265,094	66,273	66,273
	<u>703,681</u>	<u>32,142</u>	<u>92,581</u>	<u>611,100</u>	<u>-</u>	<u>611,100</u>	<u>175,905</u>	<u>83,324</u>
Total Juvenile Board	<u>9,832,014</u>	<u>705,992</u>	<u>1,876,970</u>	<u>7,955,044</u>	<u>464,645</u>	<u>7,490,399</u>	<u>2,457,918</u>	<u>580,948</u>
Pre-trial Release:								
Maintenance and operating	68,600	7,980	7,980	60,620	53,520	7,100	17,148	9,168
	<u>68,600</u>	<u>7,980</u>	<u>7,980</u>	<u>60,620</u>	<u>53,520</u>	<u>7,100</u>	<u>17,148</u>	<u>9,168</u>
Development Services:								
Salaries and benefits	684,154	58,197	149,898	534,256	6,150	528,106	171,015	21,117
Training and travel	10,175	-	25	10,150	-	10,150	2,541	2,516
Maintenance and operating	10,140	67	740	9,400	2,150	7,250	2,523	1,783
	<u>704,469</u>	<u>58,264</u>	<u>150,663</u>	<u>553,806</u>	<u>8,300</u>	<u>545,506</u>	<u>176,079</u>	<u>25,416</u>
Total Public Safety	<u>57,737,298</u>	<u>4,877,344</u>	<u>12,298,146</u>	<u>45,439,152</u>	<u>2,237,911</u>	<u>43,201,241</u>	<u>14,433,804</u>	<u>2,135,658</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	1,506,235	278,486	287,280	1,218,955	899,749	319,206	376,557	89,277
Child Protective Board:								
Maintenance and operating	48,000	-	48,000	-	-	-	12,000	(36,000)
Inmate Health:								
Maintenance and operating	5,841,892	608,950	1,452,156	4,389,736	3,956,447	433,289	1,460,472	8,316

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Pauper Care and Charity:								
Maintenance and operating	3,000	-	-	3,000	-	3,000	750	750
Substance Abuse:								
Salaries and benefits	225,981	14,708	38,197	187,784	-	187,784	56,478	18,281
Training and travel	2,785	69	69	2,716	170	2,546	696	627
Maintenance and operating	2,215	10	77	2,138	223	1,915	549	472
	230,981	14,787	38,343	192,638	393	192,245	57,723	19,380
Indigent Defense Coordinator:								
Salaries and benefits	118,998	9,503	24,640	94,358	-	94,358	29,733	5,093
Training and travel	2,600	-	-	2,600	-	2,600	648	648
Maintenance and operating	2,400	61	101	2,299	399	1,900	600	499
	123,998	9,564	24,741	99,257	399	98,858	30,981	6,240
Indigent Criminal Defendants:								
Maintenance and operating	7,977,756	995,720	1,552,697	6,425,059	140	6,424,919	1,994,424	441,727
Total Health and Welfare	15,731,862	1,907,507	3,403,217	12,328,645	4,857,128	7,471,517	3,932,907	529,690
Culture and Recreation:								
Libraries:								
Maintenance and operating	150,756	37,688	37,688	113,068	113,065	3	37,689	1
Open space:								
Salaries and benefits	12,000	1,000	2,000	10,000	10,000	-	3,000	1,000
Maintenance and operating	28,360	171	1,007	27,353	12,825	14,528	4,686	3,679
	40,360	1,171	3,007	37,353	22,825	14,528	7,686	4,679
Historical Society:								
Maintenance and operating	50,905	1,255	2,737	48,168	500	47,668	12,726	9,989
Myers Park Operating:								
Salaries and benefits	607,813	45,473	129,882	477,931	-	477,931	151,926	22,044
Training and travel	7,500	311	491	7,009	566	6,443	1,869	1,378
Maintenance and operating	139,425	9,557	14,584	124,841	30,480	94,361	34,827	20,243
Capital	204,361	-	-	204,361	7,519	196,842	51,090	51,090
	959,099	55,341	144,957	814,142	38,565	775,577	239,712	94,755
Total Culture and Recreation	1,201,120	95,455	188,389	1,012,731	174,955	837,776	297,813	109,424

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# **COLLIN COUNTY, TEXAS**

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 3 Months(1)	Revised Budget
								YTD
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	269,028	16,388	48,582	220,446	-	220,446	67,236	18,654
Training and travel	8,700	31	205	8,495	154	8,341	2,172	1,967
Maintenance and operating	5,250	165	1,043	4,207	916	3,291	1,305	262
	<u>282,978</u>	<u>16,584</u>	<u>49,830</u>	<u>233,148</u>	<u>1,070</u>	<u>232,078</u>	<u>70,713</u>	<u>20,883</u>
Total Conservation	282,978	16,584	49,830	233,148	1,070	232,078	70,713	20,883
Total General Fund	<u>203,410,739</u>	<u>14,627,623</u>	<u>38,210,610</u>	<u>165,200,129</u>	<u>16,042,800</u>	<u>149,157,329</u>	<u>50,846,197</u>	<u>12,635,587</u>
<b><u>Special Revenue Funds</u></b>								
<b><u>General Road and Bridge</u></b>								
Public Transportation:								
Road and Bridge Maintenance:								
Salaries and benefits	5,476,116	382,462	1,118,321	4,357,795	-	4,357,795	1,369,014	250,693
Training and travel	11,616	384	824	10,792	-	10,792	2,901	2,077
Maintenance and operating	20,278,473	1,763,315	2,576,809	17,701,664	3,769,029	13,932,635	5,069,589	2,492,780
Capital	<u>3,897,648</u>	<u>174,964</u>	<u>178,803</u>	<u>3,718,845</u>	<u>941,119</u>	<u>2,777,726</u>	<u>974,409</u>	<u>795,606</u>
	29,663,853	2,321,125	3,874,757	25,789,096	4,710,148	21,078,948	7,415,913	3,541,156
Engineering:								
Salaries and benefits	450,426	29,070	87,207	363,219	-	363,219	112,596	25,389
Training and travel	12,985	196	455	12,530	-	12,530	3,243	2,788
Maintenance and operating	<u>9,152</u>	<u>34</u>	<u>3,675</u>	<u>5,477</u>	<u>-</u>	<u>5,477</u>	<u>2,283</u>	<u>(1,392)</u>
	472,563	29,300	91,337	381,226	-	381,226	118,122	26,785
Services and Operations:								
Salaries and benefits	484,261	35,807	101,658	382,603	-	382,603	121,053	19,395
Training and travel	10,493	-	-	10,493	-	10,493	2,622	2,622
Maintenance and operating	<u>3,590</u>	<u>119</u>	<u>353</u>	<u>3,237</u>	<u>147</u>	<u>3,090</u>	<u>894</u>	<u>541</u>
	498,344	35,926	102,011	396,333	147	396,186	124,569	22,558
Soil Conservation:								
Maintenance and operating	<u>62,051</u>	<u>7,746</u>	<u>7,746</u>	<u>54,305</u>	<u>-</u>	<u>54,305</u>	<u>15,510</u>	<u>7,764</u>

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
Special Projects:								
Salaries and benefits	154,011	11,044	31,925	122,086	-	122,086	38,484	6,559
Training and travel	1,425	-	-	1,425	-	1,425	354	354
Maintenance and operating	600	60	60	540	240	300	147	87
	<u>156,036</u>	<u>11,104</u>	<u>31,985</u>	<u>124,051</u>	<u>240</u>	<u>123,811</u>	<u>38,985</u>	<u>7,000</u>
Non-Departmental:								
Maintenance and operating	540,027	31,361	37,846	502,181	137,125	365,056	135,000	97,154
Capital	40,000	-	-	40,000	-	40,000	9,996	9,996
	<u>580,027</u>	<u>31,361</u>	<u>37,846</u>	<u>542,181</u>	<u>137,125</u>	<u>405,056</u>	<u>144,996</u>	<u>107,150</u>
Total Road and Bridge	<u>31,432,874</u>	<u>2,436,562</u>	<u>4,145,682</u>	<u>27,287,192</u>	<u>4,847,660</u>	<u>22,439,532</u>	<u>7,858,095</u>	<u>3,712,413</u>
<b><u>Judicial Appellate</u></b>								
Judicial:								
Maintenance and operating	<u>52,200</u>	<u>-</u>	<u>-</u>	<u>52,200</u>	<u>-</u>	<u>52,200</u>	<u>13,050</u>	<u>13,050</u>
<b><u>Court Reporters</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	<u>84,360</u>	<u>11,713</u>	<u>16,348</u>	<u>68,012</u>	<u>389</u>	<u>67,623</u>	<u>21,090</u>	<u>4,742</u>
Justice of the Peace:								
Maintenance and operating	<u>8,500</u>	<u>193</u>	<u>193</u>	<u>8,307</u>	<u>-</u>	<u>8,307</u>	<u>2,124</u>	<u>1,931</u>
District Courts:								
Maintenance and operating	<u>267,140</u>	<u>33,315</u>	<u>72,154</u>	<u>194,986</u>	<u>195</u>	<u>194,791</u>	<u>66,783</u>	<u>(5,371)</u>
	<u>360,000</u>	<u>45,221</u>	<u>88,695</u>	<u>271,305</u>	<u>584</u>	<u>270,721</u>	<u>89,997</u>	<u>1,302</u>
<b><u>Law Library</u></b>								
Judicial:								
Salaries and benefits	156,469	11,634	34,464	122,005	-	122,005	39,102	4,638
Training and travel	2,800	14	28	2,772	-	2,772	696	668
Maintenance and operating	<u>220,993</u>	<u>17,981</u>	<u>48,817</u>	<u>172,176</u>	<u>132,606</u>	<u>39,570</u>	<u>55,239</u>	<u>6,422</u>
	<u>380,262</u>	<u>29,629</u>	<u>83,309</u>	<u>296,953</u>	<u>132,606</u>	<u>164,347</u>	<u>95,037</u>	<u>11,728</u>
<b><u>Farm Museum</u></b>								
Public Safety:								
Maintenance and operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 3 Months(1)
							Revised Budget
							YTD
<b><u>County Clerk Records Management and Preservation</u></b>							
General Administration:							
Salaries and benefits	319,568	21,755	66,405	253,163	-	253,163	79,881
Training and travel	22,891	-	-	22,891	-	22,891	5,721
Maintenance and operating	1,387,917	4,295	126,260	1,261,657	111,756	1,149,901	346,971
Capital	27,785	-	4,711	23,074	23,077	(3)	6,948
	<u>1,758,161</u>	<u>26,050</u>	<u>197,376</u>	<u>1,560,785</u>	<u>134,833</u>	<u>1,425,952</u>	<u>439,521</u>
							<u>242,145</u>
<b><u>District Clerk Records Management and Preservation</u></b>							
Judicial:							
Salaries and benefits	120,183	9,427	26,487	93,696	-	93,696	30,030
	<u>120,183</u>	<u>9,427</u>	<u>26,487</u>	<u>93,696</u>	<u>-</u>	<u>93,696</u>	<u>30,030</u>
							<u>3,543</u>
							<u>3,543</u>
<b><u>Justice Court Technology</u></b>							
Judicial:							
Training and travel	21,395	-	72	21,323	-	21,323	5,343
Maintenance and operating	138,510	1,410	1,410	137,100	14,417	122,683	34,623
Capital	483,430	-	-	483,430	11,010	472,420	49,996
	<u>643,335</u>	<u>1,410</u>	<u>1,482</u>	<u>641,853</u>	<u>25,427</u>	<u>616,426</u>	<u>89,962</u>
							<u>88,480</u>
<b><u>Courthouse Security</u></b>							
Judicial:							
Salaries and benefits	698,634	46,523	126,990	571,644	-	571,644	174,648
Training and travel	1,400	-	-	1,400	-	1,400	348
Maintenance and operating	35,928	388	1,338	34,590	32,256	2,334	8,979
	<u>735,962</u>	<u>46,911</u>	<u>128,328</u>	<u>607,634</u>	<u>32,256</u>	<u>575,378</u>	<u>183,975</u>
							<u>55,647</u>
Public Facilities:							
Maintenance and operating	51,723	33,270	33,270	18,453	3,950	14,503	12,915
	<u>787,685</u>	<u>80,181</u>	<u>161,598</u>	<u>626,087</u>	<u>36,206</u>	<u>589,881</u>	<u>196,890</u>
							<u>35,292</u>
<b><u>Economic Development</u></b>							
General Administration:							
Maintenance and operating	85,808	21,452	21,452	64,356	64,355	1	21,450
	<u>85,808</u>	<u>21,452</u>	<u>21,452</u>	<u>64,356</u>	<u>64,355</u>	<u>1</u>	<u>21,450</u>
							<u>(2)</u>
<b><u>Contract Elections</u></b>							
General Administration:							
Salaries and benefits	200,000	-	-	200,000	-	200,000	49,998
Training and travel	17,000	-	(40)	17,040	-	17,040	4,248
Maintenance and operating	551,098	8,598	24,904	526,194	54,525	471,669	137,769
	<u>768,098</u>	<u>8,598</u>	<u>24,864</u>	<u>743,234</u>	<u>54,525</u>	<u>688,709</u>	<u>192,015</u>
							<u>167,151</u>

(1) Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

**COLLIN COUNTY, TEXAS**

Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 3 Months(1)	Variance - Actual YTD to Revised Budget YTD
<b><u>Myers Park Foundation</u></b>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b><u>County Records Management and Preservation</u></b>								
General Administration:								
Maintenance and operating	469,650	-	92,150	377,500	74,250	303,250	117,411	25,261
Capital	379,404	-	-	379,404	-	379,404	94,851	94,851
	849,054	-	92,150	756,904	74,250	682,654	212,262	120,112
<b><u>Specialty Court</u></b>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	2,790	2,950	66,882	7,000	59,882	17,445	14,495
	69,832	2,790	2,950	66,882	7,000	59,882	17,445	14,495
District Courts:								
Training and travel	13,000	-	-	13,000	1,008	11,992	2,121	2,121
Maintenance and operating	126,664	4,160	5,427	121,237	10,089	111,148	24,048	18,621
	139,664	4,160	5,427	134,237	11,097	123,140	26,169	20,742
	209,496	6,950	8,377	201,119	18,097	183,022	43,614	35,237
<b><u>Probate Contributions</u></b>								
Judicial:								
Salaries and benefits	57,562	908	2,725	54,837	-	54,837	14,379	11,654
Training and travel	10,451	-	-	10,451	-	10,451	2,610	2,610
Maintenance and operating	1,900	-	-	1,900	-	1,900	471	471
	69,913	908	2,725	67,188	-	67,188	17,460	14,735
<b><u>District Clerk Courts Record</u></b>								
Judicial								
Maintenance and operating	200,000	100,000	100,000	100,000	100,000	-	49,998	(50,002)
	200,000	100,000	100,000	100,000	100,000	-	49,998	(50,002)
Total Special Revenue Funds	37,717,069	2,766,388	4,954,197	32,762,872	5,488,543	27,274,329	9,349,381	4,395,184

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# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 3 Months(1)	Revised Budget
								YTD
<b><u>Debt Service Funds</u></b>								
Principal retirement	35,840,000	-	-	35,840,000	-	35,840,000	8,959,998	8,959,998
Interest and fiscal charges	16,453,608	1,500	6,000	16,447,608	-	16,447,608	4,113,402	4,107,402
Bond issuance costs	-	-	-	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-	-	-	-
Total Debt Service Funds	<u>52,293,608</u>	<u>1,500</u>	<u>6,000</u>	<u>52,287,608</u>	<u>-</u>	<u>52,287,608</u>	<u>13,073,400</u>	<u>13,067,400</u>
Total Governmental Funds	<u>\$ 293,421,416</u>	<u>\$ 17,395,511</u>	<u>\$ 43,170,807</u>	<u>\$ 250,250,609</u>	<u>\$ 21,531,343</u>	<u>\$ 228,719,266</u>	<u>\$ 73,268,978</u>	<u>\$ 30,098,171</u>

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

# COLLIN COUNTY, TEXAS

## Fund Summary for Commissioners Court Approved Expenditures Budgets

December 31, 2015

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 3 Months(1)	Revised Budget
								YTD
<b><u>Budgets Approved for Other Legal Entities</u></b>								
<b><u>Healthcare Foundation</u></b>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,816,005	\$ 115,568	\$ 318,448	\$ 1,497,557	\$ -	\$ 1,497,557	\$ 453,993	\$ 135,545
Training and travel	32,200	2,610	3,740	28,460	891	27,569	8,046	4,306
Maintenance and operating	2,577,182	165,188	395,822	2,181,360	227,143	1,954,217	644,259	248,437
Capital	117,600	-	-	117,600	-	117,600	29,397	29,397
	<u>4,542,987</u>	<u>283,366</u>	<u>718,010</u>	<u>3,824,977</u>	<u>228,034</u>	<u>3,596,943</u>	<u>1,135,695</u>	<u>417,685</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	4,316	9,577	173,932	23,737	150,195	45,831	36,254
	<u>183,509</u>	<u>4,316</u>	<u>9,577</u>	<u>173,932</u>	<u>23,737</u>	<u>150,195</u>	<u>45,831</u>	<u>36,254</u>
	<u>4,726,496</u>	<u>287,682</u>	<u>727,587</u>	<u>3,998,909</u>	<u>251,771</u>	<u>3,747,138</u>	<u>1,181,526</u>	<u>453,939</u>
<b><u>Collin County Toll Road Authority</u></b>								
Public Transportation:								
Toll Road Authority:								
Capital	26,794,294	-	5,718	26,788,576	23,000	26,765,576	6,698,571	6,692,853
	<u>\$ 26,794,294</u>	<u>\$ -</u>	<u>\$ 5,718</u>	<u>\$ 26,788,576</u>	<u>\$ 23,000</u>	<u>\$ 26,765,576</u>	<u>\$ 6,698,571</u>	<u>\$ 6,692,853</u>

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